

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-February-2023

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,241.3557	2,241	2,241.3557	2,241.3557	2,255	2,254.8443
SINGAPORE DOLLAR	SGD	1	1,576.9549	1,577	1,576.9549	1,576.9549	1,586	1,586.4451
POUND STERLING	GBP	1	2,531.3830	2,531	2,531.3830	2,531.3830	2,547	2,546.6170
SWISS FRANC	CHF	1	2,267.9756	2,268	2,267.9756	2,267.9756	2,282	2,281.6244
JAPANESE YEN	JPY	100	1,597.8919	1,598	1,597.8919	1,597.8919	1,608	1,607.5081
AUSTRALIAN DOLLAR	AUD	1	1,451.0338	1,451	1,451.0338	1,451.0338	1,460	1,459.7662
BANGLADESH TAKA	BDT	1	20.0008	20	20.0008	20.0008	20	20.1212
BRAZILLIAN REAL	BRL	1	395.6694	396	395.6694	395.6694	398	398.0506
BRUNEI \$	BND	1	1,576.9549	1,577	1,576.9549	1,576.9549	1,586	1,586.4451
CAMBODIAN RIEL	KHR	100	51.0783	51	51.0783	51.0783	51	51.3857
CANADIAN DOLLAR	CAD	1	1,558.1116	1,558	1,558.1116	1,558.1116	1,567	1,567.4884
CHINESE YUAN	CNY	1	307.6343	308	307.6343	307.6343	309	309.4857
CZECH KORUNA	CZK	1	94.4338	94	94.4338	94.4338	95	95.0022
DANISH KRONE	DKK	1	301.0242	301	301.0242	301.0242	303	302.8358
EGYPTIAN POUND	EGP	1	68.6454	69	68.6454	68.6454	69	69.0586
HONG KONG DOLLAR	HKD	1	266.7174	267	266.7174	266.7174	268	268.3226
INDIAN RUPEE	INR	1	25.3707	25	25.3707	25.3707	26	25.5233
INDONESIAN RUPIAH	IDR	100	13.8344	14	13.8344	13.8344	14	13.9176
ISRAEL SHEKEL	ILS	1	595.9667	596	595.9667	595.9667	600	599.5533
KENYA SHILLING	KES	1	16.7366	17	16.7366	16.7366	17	16.8374
KOREA WON	KRW	100	165.4322	165	165.4322	165.4322	166	166.4278
KUWAITI DINAR	KWD	1	6,846.1996	6,846	6,846.1996	6,846.1996	6,887	6,887.4004
LAO KIP	LAK	100	12.4286	12	12.4286	12.4286	13	12.5034
MALAYSIAN RINGGIT	MYR	1	483.2559	483	483.2559	483.2559	486	486.1641
NEPALESE RUPEE	NPR	1	15.8603	16	15.8603	15.8603	16	15.9557
NEW ZEALAND DOLLAR	NZD	1	1,324.5145	1,325	1,324.5145	1,324.5145	1,332	1,332.4855
NORWEGIAN KRONER	NOK	1	205.9004	206	205.9004	205.9004	207	207.1396
PAKISTAN RUPEE	PKR	1	7.8125	8	7.8125	7.8125	8	7.8595
PHILIPPINE PESO	PHP	1	38.4513	38	38.4513	38.4513	39	38.6827
RUSSIAN RUBLE	RUB	1	28.7266	29	28.7266	28.7266	29	28.8994
SAUDI ARABIAN RIYAL	SAR	1	557.9312	558	557.9312	557.9312	561	561.2888
SERBIAN DINAR	RSD	1	19.1095	19	19.1095	19.1095	19	19.2245
SOUTH AFRICA RAND	ZAR	1	117.5762	118	117.5762	117.5762	118	118.2838
SRI LANKA RUPEE	LKR	1	5.7323	6	5.7323	5.7323	6	5.7667
SWEDISH KRONA	SEK	1	201.3342	201	201.3342	201.3342	203	202.5458
THAI BAHT	THB	1	61.9526	62	61.9526	61.9526	62	62.3254
VIETNAMESE DONG	VND	100	8.8810	9	8.8810	8.8810	9	8.9344
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-February-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT